



## EXECUTIVE CHAMBERS

HONOLULU

LINDA LINGLE  
GOVERNOR

June 15, 2009

### EXECUTIVE MEMORANDUM

MEMO NO. 09-03

TO: All Department Heads

SUBJECT: Interim Budget Execution Policies and Instructions for FY 10 First Quarter

The State of Hawaii faces a fiscal emergency that is unprecedented in size and scope.

The national and global recession since last year has seriously affected our tourism and construction industries and produced a major, negative impact on our local economy. When the economy contracts, tax revenues decline. In the first 11 months of FY 09, actual general fund tax collections decreased by 9.8% compared to the previous year.

Reflecting this trend, revenue forecast by the Council on Revenues has been revised downward continuously over the past year. The latest revision on May 28, 2009 resulted in an additional reduction of \$637 million in revenues for FY 09, FY 10 and FY 11. Combined with earlier revisions in March 2009, we now need to close a budget gap of \$730 million by the end of FB 2009-11.

Against this economic and financial background, we must be prepared to take the necessary steps and pursue appropriate policies to prudently manage public resources and meet the balanced budget requirement as stipulated by the Hawaii Constitution.

Budget execution policies for FY 10 reflect the State's current fiscal condition and the cautious position that we must adopt at this time:

1. On July 1, 2009, departments will receive their respective budget allocations for the first quarter only.
  - a. Exhibit 1 contains your department's First Quarter allocation, which is one-fourth of FY 10 operating program appropriations from House Bill No. 200, H.D. 1, S.D. 1, C.D. 1, SLH 2009, minus one-fourth of expenditure savings from the mandatory furlough program.

- b. CIP staff cost authorized in the operating budget must be adjusted proportionately to reflect the furlough savings.
  - c. Requests for exception from this policy will be reviewed on a case-by-case basis and must be submitted to the Governor's Office through the Department of Budget and Finance (B&F) no later than July 15, 2009.
- 2. Allocations for subsequent quarters will be made upon further consideration of revenue and expenditure requirements. This multi-step plan allows for more definitive data on tax collections and revenue forecast to become available during the course of the fiscal year. The next revenue update by the Council on Revenues is statutorily set for September 2009.
  - 3. Except for allocation amounts, all other current budget execution policies as contained in the following Executive Memoranda will continue until further notice:
    - o Executive Memorandum (E.M.) No. 08-03, *FY 09 Budget Execution Policies and Instructions* (dated June 23, 2008)
    - o E.M. No. 08-05, *Amendments to E.M. No. 08-03* (dated August 26, 2008)
  - 4. Application for and expenditure of federal funds under the American Recovery and Reinvestment Act of 2009 are subject to the same budget execution requirements as applicable to other federal funds (see E.M. No. 08-03, Attachment A, Item #9).
  - 5. Instructions relating to the mandatory furlough program are being developed by the Department of Human Resources Development.

Questions on the specific policies and instructions should be directed to B&F or the appropriate agency referenced.

The need for maintaining fiscal discipline in managing our limited resources is more important than ever. Toward this end, every department must exercise prudence and practice sound management in how it spends public funds. Every expenditure must compete for priority in the State's spending plan relative to all other funding requirements of the State. Above all, you must guard against unjustified, unintended, or automatic expansion of your budget base.

I believe that we will get through this economic disaster and emerge leaner and stronger. Your hard work and continued dedication to public service are sincerely appreciated.

LINDA LINGLE

## FY 2010 ALLOCATION (INTERIM JUNE 09)

DEPARTMENT OF AGRICULTURE  
(June 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	215.70 13,391,748	82.30 11,616,209	2.00 1,969,568	- -	- -	- 812,962	9.00 1,430,203	- -	20.00 11,403,074	- -	329.00 40,623,764
Furlough Savings	(1,669,474)	(361,479)	(16,796)	-	-	-	(86,368)	-	(200,600)	-	(2,334,717)
1st Qtr Allocation	215.70 2,930,569	82.30 2,813,683	2.00 488,193	- -	- -	- 203,241	9.00 335,959	- -	20.00 2,800,619	- -	329.00 9,572,264
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(1,382,734)	(298,783)	(16,796)	-	-	-	(86,368)	-	(162,603)	-	(1,947,284)	-
- Excluded	(259,576)	(62,696)	-	-	-	-	-	-	(37,997)	-	(360,269)	-
Statutory	(27,164)	-	-	-	-	-	-	-	-	-	(27,164)	-
TOTAL C.B.	(1,669,474)	(361,479)	(16,796)	-	-	-	(86,368)	-	(200,600)	-	(2,334,717)	-

## FY 2010 ALLOCATION (INTERIM JUNE 09)

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
(June 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	650.00 71,917,115	55.00 28,736,067	3.50 18,192,865	0.00 0	0.00 0	5.00 665,331	35.00 11,761,875	0.00 292,900	46.00 36,881,132	0.00 0	794.50 168,447,285
Furlough Savings*	(4,369,471)	(407,639)	(15,478)	-	-	(66,851)	(8,496)	-	(267,301)	-	(5,135,236)
1st Qtr Allocation	650.00 16,886,911	55.00 7,082,107	3.50 4,544,347	-	-	5.00 149,620	35.00 2,938,345	- 73,225	46.00 9,153,458	-	794.50 40,828,013
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(3,434,126)	(370,947)	(13,689)	-	-	-	-	-	(227,413)	-	(4,046,175)	(621,439)
- Excluded	(894,441)	(36,692)	(1,789)	-	-	(66,851)	(8,496)	-	(39,888)	-	(1,048,157)	(46,452)
Statutory	(40,904)	-	-	-	-	-	-	-	-	-	(40,904)	-
TOTAL C.B.	(4,369,471)	(407,639)	(15,478)	-	-	(66,851)	(8,496)	-	(267,301)	-	(5,135,236)	(667,891)

\* Furlough Savings - does not include programs transferred from BED.

## FY 2010 ALLOCATION (INTERIM JUNE 09)

DEPARTMENT OF THE ATTORNEY GENERAL  
(June 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	348.43 24,869,947	22.00 2,346,782	178.00 25,928,341	- -	- -	- 8,240,607	55.35 8,675,374	0.00 7,110,342	36.50 5,956,960	- -	640.28 83,128,353
Furlough Savings	(2,635,171)	(137,863)	(1,094,562)	-	-	(49,217)	(1,098,984)	-	(177,300)	-	(5,193,097)
1st Qtr Allocation	348.43 5,558,694	22.00 552,230	178.00 6,208,445	- -	- -	- 2,047,848	55.35 1,894,098	- 1,777,586	36.50 1,444,915	- -	640.28 19,483,816
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(981,195)	(34,637)	(845,357)	-	-	(34,693)	(216,979)	-	(143,329)	-	(2,256,190)	-
- Excluded	(1,623,949)	(103,226)	(249,205)	-	-	(14,524)	(882,005)	-	(33,971)	-	(2,906,880)	-
Statutory	(30,027)	-	-	-	-	-	-	-	-	-	(30,027)	-
TOTAL C.B.	(2,635,171)	(137,863)	(1,094,562)	-	-	(49,217)	(1,098,984)	-	(177,300)	-	(5,193,097)	-

## FY 2010 ALLOCATION (INTERIM JUNE 09)

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM  
(June 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	95.50 7,845,584	26.50 148,422,246	9.00 15,017,301	- -	- -	- 51,923,698	0.00 800,000	0.00 50,823,665	35.00 17,607,305	- -	166.00 292,439,799
Furlough Savings*	(1,022,704)	(672,803)	(356,609)	-	-	-	(40,819)	-	(498,910)	-	(2,591,845)
1st Qtr Allocation	95.50 1,705,720	26.50 36,937,361	9.00 3,665,173	- -	- -	- 12,980,925	- 189,795	- 12,705,916	35.00 4,277,099	- -	166.00 72,461,989
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Furlough Savings													
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13													
- Included	(566,095)	(452,194)	(337,143)	-	-	-	(18,113)	-	(419,848)	-		(1,793,393)	(184,424)
- Excluded	(429,445)	(220,609)	(19,466)	-	-	-	(22,706)	-	(79,062)	-		(771,288)	(15,687)
Statutory	(27,164)	-	-	-	-	-	-	-	-	-		(27,164)	-
TOTAL C.B.	(1,022,704)	(672,803)	(356,609)	-	-	-	(40,819)	-	(498,910)	-		(2,591,845)	(200,111)

\* Furlough Savings - includes programs transferred to AGS.

## FY 2010 ALLOCATION (INTERIM JUNE 09)

DEPARTMENT OF BUDGET AND FINANCE  
(June 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	142.00 1,584,843,324	51.00 9,963,842	- -	- -	- -	31.00 12,431,726	- 5,525	- 0	- -	99.00 11,317,896	323.00 1,618,562,313
Furlough Savings	(70,859,877)	(327,555)	-	-	-	(225,005)	-	-	-	(669,944)	(72,082,381)
1st Qtr Allocation	142.00 378,495,862	51.00 2,409,072	- -	- -	- -	31.00 3,051,680	- 1,381	- -	- -	99.00 2,661,988	323.00 386,619,983
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(222,898)	(222,685)	-	-	-	(182,171)	-	-	-	(542,443)	(1,170,197)	-
- Excluded	(1,378,979)	(104,870)	-	-	-	(42,834)	-	-	-	(127,501)	(1,654,184)	-
Statutory	(42,202)	-	-	-	-	-	-	-	-	-	(42,202)	-
Fringe - Included	(62,828,941)	-	-	-	-	-	-	-	-	-	(62,828,941)	-
- Excluded	(6,386,857)	-	-	-	-	-	-	-	-	-	(6,386,857)	-
TOTAL C.B.	(70,859,877)	(327,555)	-	-	-	(225,005)	-	-	-	(669,944)	(72,082,381)	-

## FY 2010 ALLOCATION (INTERIM JUNE 09)

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS  
(June 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
Appropriation	-	379.00	-	-	-	5.00	-	-	-	-		384.00
	-	45,609,147	-	-	-	2,331,992	-	-	-	-		47,941,139
Furlough Savings	-	(3,170,171)	-	-	-	(83,168)	-	-	-	-		(3,253,339)
	-	379.00	-	-	-	5.00	-	-	-	-		384.00
1st Qtr Allocation	-	10,609,744	-	-	-	562,206	-	-	-	-		11,171,950
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	-	(2,310,361)	-	-	-	(83,168)	-	-	-	-		-
- Excluded	-	(824,737)	-	-	-	-	-	-	-	-		-
Statutory	-	(35,073)	-	-	-	-	-	-	-	-		-
TOTAL C.B.	-	(3,170,171)	-	-	-	(83,168)	-	-	-	-		-



## FY 2010 ALLOCATION (INTERIM JUNE 09)

DEPARTMENT OF DEFENSE  
(June 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
Appropriation	144.80 14,097,791	- -	81.70 76,306,668	- -	- 464,458	- -	- 12,019,595	- -	- -	- -		226.50 102,888,512
Furlough Savings	(954,178)	-	(548,526)	-	-	-	(78,016)	-	-	-		(1,580,720)
1st Qtr Allocation	144.80 3,285,903	- -	81.70 18,939,536	- -	- 116,115	- -	- 2,985,395	- -	- -	- -		226.50 25,326,949
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

## Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13													
- Included	(765,129)	-	(493,017)	-	-	-	(78,016)	-	-	-		(1,336,162)	-
- Excluded	(127,406)	-	(55,509)	-	-	-	-	-	-	-		(182,915)	-
Statutory	(61,643)	-	-	-	-	-	-	-	-	-		(61,643)	-
TOTAL C.B.	(954,178)	-	(548,526)	-	-	-	(78,016)	-	-	-		(1,580,720)	-

## FY 2010 ALLOCATION (INTERIM JUNE 09)

DEPARTMENT OF EDUCATION  
(June 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	19,397.60 1,396,097,613	732.50 38,181,798	5.00 257,190,054	- -	- -	- 13,750,000	- 14,300,000	- 117,801,516	8.00 22,924,746	- -	20,143.10 1,860,245,727
Furlough Savings	(127,702,886)	(99,475)	(4,661,439)	-	-	(30,950)	(29,865)	-	(15,571)	-	(132,540,186)
1st Qtr Allocation	19,397.60 317,098,682	732.50 9,520,581	5.00 63,132,154	- -	- -	- 3,429,763	- 3,567,534	- 29,450,379	8.00 5,727,294	- -	20,143.10 431,926,387
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

## Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(125,250,759)	(82,341)	(4,480,327)	-	-	(30,950)	(29,865)	-	(15,571)	-	(129,889,813)	(347,233)
- Excluded	(2,452,127)	(17,134)	(181,112)	-	-	-	-	-	-	-	(2,650,373)	(31,442)
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(127,702,886)	(99,475)	(4,661,439)	-	-	(30,950)	(29,865)	-	(15,571)	-	(132,540,186)	(378,675)

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES  
(June 2009)

[illegible]

Details of Furlough Savings									
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[illegible]

## FY 2010 ALLOCATION (INTERIM JUNE 09)

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS  
(June 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
Appropriation	52,732,012	-	-	-	-	-	-	4,088,212	-	-		56,820,224
Furlough Savings	(3,791,952)	-	-	-	-	-	-	-	-	-		(3,791,952)
1st Qtr Allocation	12,235,015	-	-	-	-	-	-	1,022,053	-	-		13,257,068
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

## Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13													
- Included	(3,657,621)	-	-	-	-	-	-	-	-	-		(3,657,621)	-
- Excluded	(134,331)	-	-	-	-	-	-	-	-	-		(134,331)	-
Statutory	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL C.B.	(3,791,952)	-	-	-	-	-	-	-	-	-		(3,791,952)	-

OFFICE OF THE GOVERNOR  
(June 2009)

[illegible]

Details of Furlough Savings													
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13													
- Included	-	-	-	-	-	-	-	-	-	-		-	-
- Excluded	(406,376)	-	-	-	-	-	-	-	-	-		(406,376)	-
Statutory	(31,672)	-	-	-	-	-	-	-	-	-		(31,672)	-
TOTAL C.B.	(438,048)	-	-	-	-	-	-	-	-	-		(438,048)	-

## FY 2010 ALLOCATION (INTERIM JUNE 09)

DEPARTMENT OF HAWAIIAN HOME LANDS  
(June 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	-	109.00	-	-	-	76.00	-	-	-	-	185.00
	-	12,729,181	9,601,391	-	-	6,423,744	-	-	-	-	28,754,316
Furlough Savings	-	(706,718)	-	-	-	(551,827)	-	-	-	-	(1,258,545)
	-	109.00	-	-	-	76.00	-	-	-	-	185.00
1st Qtr Allocation	-	3,005,616	2,400,348	-	-	1,467,979	-	-	-	-	6,873,943
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

## Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	-	(492,431)	-	-	-	(391,991)	-	-	-	-	(884,422)	-
- Excluded	-	(185,329)	-	-	-	(159,836)	-	-	-	-	(345,165)	-
Statutory	-	(28,958)	-	-	-	-	-	-	-	-	(28,958)	-
TOTAL C.B.	-	(706,718)	-	-	-	(551,827)	-	-	-	-	(1,258,545)	-

## FY 2010 ALLOCATION (INTERIM JUNE 09)

DEPARTMENT OF HUMAN SERVICES  
(June 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	1,303.63 713,784,920	- 617,587	1,178.87 1,105,407,325	- 10,000	- -	- -	- 44,897,733	- 213,059,941	30.00 7,826,979	- -	2,512.50 2,085,604,485
Furlough Savings	(7,535,790)	-	(7,823,477)	-	-	-	(40,381)	-	(199,347)	-	(15,598,995)
1st Qtr Allocation	1,303.63 176,562,283	- 154,397	1,178.87 274,395,962	- 2,500	- -	- -	- 11,214,338	- 53,264,985	30.00 1,906,908	- -	2,512.50 517,501,373
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(6,848,773)	-	(7,432,138)	-	-	-	-	-	(194,755)	-	(14,475,666)	-
- Excluded	(659,853)	-	(391,339)	-	-	-	(40,381)	-	(4,592)	-	(1,096,165)	-
Statutory	(27,164)	-	-	-	-	-	-	-	-	-	(27,164)	-
TOTAL C.B.	(7,535,790)	-	(7,823,477)	-	-	-	(40,381)	-	(199,347)	-	(15,598,995)	-

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## FY 2010 ALLOCATION (INTERIM JUNE 09)

DEPARTMENT OF HEALTH  
(June 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
Appropriation	2,352.04 408,217,068	135.00 219,545,359	358.31 118,307,740	- -	- -	- -	4.50 93,149,134	- 67,555,754	69.20 218,731,143	- -		2,919.05 1,125,506,198
Furlough Savings	(17,371,868)	(924,625)	(3,575,490)	-	-	-	(87,563)	-	(493,871)	-		(22,453,417)
1st Qtr Allocation	2,352.04 97,711,300	135.00 54,655,184	358.31 28,683,063	- -	- -	- -	4.50 23,265,393	- 16,888,939	69.20 54,559,318	- -		2,919.05 275,763,197
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

## Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13													
- Included	(15,656,878)	(890,247)	(3,413,553)	-	-	-	(87,563)	-	(493,871)	-		(20,542,112)	-
- Excluded	(1,635,524)	(34,378)	(161,937)	-	-	-	-	-	-	-		(1,831,839)	-
Statutory	(79,466)	-	-	-	-	-	-	-	-	-		(79,466)	-
TOTAL C.B.	(17,371,868)	(924,625)	(3,575,490)	-	-	-	(87,563)	-	(493,871)	-		(22,453,417)	-

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Details of Furlough Savings													
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13													
- Included	-	(28,428,684)	-	-	-	-	-	-	-	-	-	(28,428,684)	-
- Excluded	-	(3,280,618)	-	-	-	-	-	-	-	-	-	(3,280,618)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	-	(31,709,302)	-	-	-	-	-	-	-	-	-	(31,709,302)	-

## FY 2010 ALLOCATION (INTERIM JUNE 09)

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS  
(June 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
Appropriation	227.72 15,801,051	8.00 391,536,386	433.10 82,222,399	- -	- -	- -	- 4,859,105	- 168,247,471	- 50,000	- -		668.82 662,716,412
Furlough Savings	(1,717,820)	(67,021)	(2,746,013)	-	-	-	(52,690)	-	-	-		(4,583,544)
1st Qtr Allocation	227.72 3,520,808	8.00 97,867,341	433.10 19,869,097	- -	- -	- -	- 1,201,604	- 42,061,868	- 12,500	- -		668.82 164,533,218
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

## Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13													
- Included	(1,353,807)	(67,021)	(2,238,362)	-	-	-	(52,690)	-	-	-		(3,711,880)	-
- Excluded	(324,539)	-	(507,651)	-	-	-	-	-	-	-		(832,190)	-
Statutory	(39,474)	-	-	-	-	-	-	-	-	-		(39,474)	-
TOTAL C.B.	(1,717,820)	(67,021)	(2,746,013)	-	-	-	(52,690)	-	-	-		(4,583,544)	-

## FY 2010 ALLOCATION (INTERIM JUNE 09)

DEPARTMENT OF LAND AND NATURAL RESOURCES  
(June 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
Appropriation	445.75 26,715,951	302.50 59,807,532	17.75 17,235,315	- -	- -	- -	- -	- -	1.00 942,865	- -		767.00 104,701,663
Furlough Savings	(2,928,340)	(1,974,672)	(206,251)	-	-	-	-	-	(209,326)	-		(5,318,589)
1st Qtr Allocation	445.75 5,946,903	302.50 14,458,215	17.75 4,257,266	- -	- -	- -	- -	- -	1.00 183,385	- -		767.00 24,845,769
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

## Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13													
- Included	(2,478,263)	(1,797,467)	(206,251)	-	-	-	-	-	(168,320)	-		(4,650,301)	(195,060)
- Excluded	(409,897)	(177,205)	-	-	-	-	-	-	(41,006)	-		(628,108)	(41,210)
Statutory	(40,180)	-	-	-	-	-	-	-	-	-		(40,180)	-
TOTAL C.B.	(2,928,340)	(1,974,672)	(206,251)	-	-	-	-	-	(209,326)	-		(5,318,589)	(236,270)

## FY 2010 ALLOCATION (INTERIM JUNE 09)

OFFICE OF THE LIEUTENANT GOVERNOR  
(June 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
Appropriation	8.00 1,072,895	- -	- -	- -	- -	- -	- -	- -	- -	- -		8.00 1,072,895
Furlough Savings	(150,311)	-	-	-	-	-	-	-	-	-		(150,311)
1st Qtr Allocation	8.00 230,646	- -	- -	- -	- -	- -	- -	- -	- -	- -		8.00 230,646
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

## Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13													
- Included	(4,775)	-	-	-	-	-	-	-	-	-		(4,775)	-
- Excluded	(131,903)	-	-	-	-	-	-	-	-	-		(131,903)	-
Statutory	(13,633)	-	-	-	-	-	-	-	-	-		(13,633)	-
TOTAL C.B.	(150,311)	-	-	-	-	-	-	-	-	-		(150,311)	-

## FY 2010 ALLOCATION (INTERIM JUNE 09)

DEPARTMENT OF PUBLIC SAFETY  
(June 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,607.20 222,187,928	8.00 2,586,006	7.00 1,642,924	- -	- 209,721	- 75,065	59.00 5,246,216	- 115,642	8.00 8,194,263	- 742,980	2,689.20 241,000,745
Furlough Savings	(14,084,616)	(72,646)	(14,742)	-	-	-	(477,602)	-	(276,503)	-	(14,926,109)
1st Qtr Allocation	2,607.20 52,025,828	8.00 628,340	7.00 407,046	- -	- 52,430	- 18,766	59.00 1,192,154	- 28,911	8.00 1,979,440	- 185,745	2,689.20 56,518,660
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

## Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(12,764,516)	(59,548)	(6,532)	-	-	-	(477,602)	-	(245,982)	-	(13,554,180)	-
- Excluded	(1,266,903)	(13,098)	(8,210)	-	-	-	-	-	(30,521)	-	(1,318,732)	-
Statutory	(53,197)	-	-	-	-	-	-	-	-	-	(53,197)	-
TOTAL C.B.	(14,084,616)	(72,646)	(14,742)	-	-	-	(477,602)	-	(276,503)	-	(14,926,109)	-

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Details of Furlough Savings													
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13													
- Included	(2,020,087)	(15,298)	-	-	-	-	-	-	-	-		(2,035,385)	-
- Excluded	(403,377)	-	-	-	-	-	-	-	-	-		(403,377)	-
Statutory	(28,596)	-	-	-	-	-	-	-	-	-		(28,596)	-
TOTAL C.B.	(2,452,060)	(15,298)	-	-	-	-	-	-	-	-		(2,467,358)	

## FY 2010 ALLOCATION (INTERIM JUNE 09)

DEPARTMENT OF TRANSPORTATION  
(June 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	-	2,161.00	9.00	-	-	-	-	-	-	-	2,170.00
	-	634,600,685	42,963,394	396,437	-	-	-	13,000,000	-	-	690,960,516
Furlough Savings	-	(12,001,118)	(93,668)	-	-	-	-	-	-	-	(12,094,786)
1st Qtr Allocation	-	2,161.00	9.00	-	-	-	-	-	-	-	2,170.00
	-	155,649,892	10,717,432	99,109	-	-	-	3,250,000	-	-	169,716,433
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

Details of Furlough Savings													
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13													
- Included	-	(10,671,657)	(74,722)	-	-	-	-	-	-	-		(10,746,379)	(3,050,604)
- Excluded	-	(1,260,775)	(18,946)	-	-	-	-	-	-	-		(1,279,721)	(262,728)
Statutory	-	(68,686)	-	-	-	-	-	-	-	-		(68,686)	-
TOTAL C.B.	-	(12,001,118)	(93,668)	-	-	-	-	-	-	-		(12,094,786)	(3,313,332)



## FY 2010 ALLOCATION (INTERIM JUNE 09)

UNIVERSITY OF HAWAII  
(June 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	6,474.09 422,591,205	467.25 352,419,905	97.66 11,264,761	- -	- -	- -	- -	- 32,000,000	156.75 104,908,548	- -	7,195.75 923,184,419
Furlough Savings	(52,086,738)	(2,818,520)	(1,399,051)	-	-	-	-	-	(1,343,567)	-	(57,647,876)
1st Qtr Allocation	6,474.09 92,626,117	467.25 87,400,346	97.66 2,466,428	- -	- -	- -	- -	- 8,000,000	156.75 25,891,245	- -	7,195.75 216,384,136
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL											

## Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13												
- Included	(46,518,215)	(2,395,402)	(1,313,426)	-	-	-	-	-	(1,212,361)	-	(51,439,404)	-
- Excluded	(5,568,523)	(423,118)	(85,625)	-	-	-	-	-	(131,206)	-	(6,208,472)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	(52,086,738)	(2,818,520)	(1,399,051)	-	-	-	-	-	(1,343,567)	-	(57,647,876)	0